

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$12,206.48	7/17/18	615070712186045	7/12/18	\$5,914.60
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$12,206.48	7/17/18	615070713186045	7/13/18	\$6,291.88
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$2,200.92	7/18/18	615070714186045	7/14/18	\$1,095.13
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$2,200.92	7/18/18	615070715186045	7/15/18	\$1,105.79
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$1,947.08	7/20/18	615070717186045	7/17/18	\$1,947.08
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$6,501.12	7/23/18	615070718186045	7/18/18	\$6,501.12
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,894.24	7/24/18	615070719186045	7/19/18	\$2,292.50
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,894.24	7/24/18	615070720186045	7/20/18	\$6,601.74
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,461.09	7/25/18	615070721186045	7/21/18	\$4,008.10
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,461.09	7/25/18	615070722186045	7/22/18	\$4,452.99
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$528.44	7/26/18	615070723186045	7/23/18	\$528.44
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$1,933.73	7/27/18	615070724186045	7/24/18	\$1,933.73
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$5,936.88	7/30/18	615070725186045	7/25/18	\$5,936.88
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$12,706.96	7/31/18	615070726186045	7/26/18	\$5,545.71
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$12,706.96	7/31/18	615070727186045	7/27/18	\$7,161.25
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,804.61	8/1/18	615070728186045	7/28/18	\$6,070.29
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,804.61	8/1/18	615070729186045	7/29/18	\$2,734.32
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$6,919.82	8/3/18	615070731186045	7/31/18	\$6,919.82
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$3,785.48	8/6/18	615070801186045	8/1/18	\$3,785.48
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$13,410.53	8/7/18	615070802186045	8/2/18	\$5,254.35
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$13,410.53	8/7/18	615070803186045	8/3/18	\$8,156.18
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,131.30	8/8/18	615070804186045	8/4/18	\$6,653.87
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$8,131.30	8/8/18	615070805186045	8/5/18	\$1,477.43
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,799.82	8/10/18	615070807186045	8/7/18	\$10,799.82
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$5,154.98	8/13/18	615070808186045	8/8/18	\$5,154.98
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$9,219.49	8/14/18	615070809186045	8/9/18	\$5,924.99
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$9,219.49	8/14/18	615070810186045	8/10/18	\$3,294.50
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$14,645.69	8/15/18	615070811186045	8/11/18	\$11,434.93
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$14,645.69	8/15/18	615070812186045	8/12/18	\$3,210.76
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$6,339.90	8/17/18	615070814186045	8/14/18	\$6,339.90
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$7,067.09	8/20/18	615070815186045	8/15/18	\$7,067.09
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,917.01	8/21/18	615070816186045	8/16/18	\$5,586.69
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,917.01	8/21/18	615070817186045	8/17/18	\$5,330.32
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$13,882.87	8/22/18	615070818186045	8/18/18	\$5,546.47
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$13,882.87	8/22/18	615070819186045	8/19/18	\$8,336.40
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$9,578.68	8/27/18	615070822186045	8/22/18	\$9,578.68
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$25,030.39	8/28/18	615070823186045	8/23/18	\$15,151.38
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$25,030.39	8/28/18	615070824186045	8/24/18	\$9,879.01
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$19,686.37	8/29/18	615070825186045	8/25/18	\$13,243.43
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$19,686.37	8/29/18	615070826186045	8/26/18	\$6,442.94

TWPD Investments Inc.

Bankruptcy Case: Sears Holding Corporation, et al.

July 6, 2020

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$14,467.64	8/31/18	615070828186045	8/28/18	\$14,467.64
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$6,091.68	9/3/18	615070829186045	8/29/18	\$6,091.68
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$19,266.50	9/4/18	615070830186045	8/30/18	\$9,076.76
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$19,266.50	9/4/18	615070831186045	8/31/18	\$10,189.74
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$15,802.59	9/5/18	615070901186045	9/1/18	\$10,354.17
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$15,802.59	9/5/18	615070902186045	9/2/18	\$5,448.42
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$5,211.13	9/7/18	615070904186045	9/4/18	\$5,211.13
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$9,200.24	9/10/18	615070905186045	9/5/18	\$9,200.24
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$16,679.81	9/11/18	615070906186045	9/6/18	\$7,940.21
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$16,679.81	9/11/18	615070907186045	9/7/18	\$8,739.60
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$18,836.57	9/12/18	615070908186045	9/8/18	\$15,744.18
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$18,836.57	9/12/18	615070909186045	9/9/18	\$3,092.39
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$14,407.68	9/14/18	615070911186045	9/11/18	\$14,407.68
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,528.20	9/17/18	615070912186045	9/12/18	\$10,528.20
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$17,582.61	9/18/18	615070913186045	9/13/18	\$10,851.15
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$17,582.61	9/18/18	615070914186045	9/14/18	\$6,731.46
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$15,576.50	9/19/18	615070915186045	9/15/18	\$9,012.70
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$15,576.50	9/19/18	615070916186045	9/16/18	\$6,563.80
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$6,331.84	9/21/18	615070918186045	9/18/18	\$6,331.84
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,572.47	9/24/18	615070919186045	9/19/18	\$10,572.47
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$17,435.13	9/25/18	615070920186045	9/20/18	\$9,265.07
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$17,435.13	9/25/18	615070921186045	9/21/18	\$8,170.06
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,425.67	9/26/18	615070922186045	9/22/18	\$9,447.30
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$10,425.67	9/26/18	615070923186045	9/23/18	\$978.37
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$16,424.60	9/28/18	615070925186045	9/25/18	\$16,424.60
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$4,939.30	10/1/18	615070926186045	9/26/18	\$4,939.30
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$17,103.42	10/2/18	615070927186045	9/27/18	\$3,386.58
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$17,103.42	10/2/18	615070928186045	9/28/18	\$13,716.84
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$13,565.19	10/3/18	615070929186045	9/29/18	\$6,179.93
Kmart Holding Corporation	Kmart Holding Corporation	Wire	\$13,565.19	10/3/18	615070930186045	9/30/18	\$7,385.26
Totals:	46 transfer(s), \$495,139.74						